

Fill in this information to identify the case:Debtor name White River Contracting LLCUnited States Bankruptcy Court for the: DISTRICT OF MONTANACase number (if known) 9:20-bk-90251☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 23, 2020X /s/ Craig Rostad

Signature of individual signing on behalf of debtor

Craig Rostad

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:Debtor name White River Contracting LLCUnited States Bankruptcy Court for the: DISTRICT OF MONTANACase number (if known) 9:20-bk-90251☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>3,000,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>4,607,624.31</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>7,607,624.31</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>8,620,226.30</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>417,107.85</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>8,557,795.60</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>17,595,129.75</u>

Fill in this information to identify the case:

Debtor name **White River Contracting LLC**United States Bankruptcy Court for the: **DISTRICT OF MONTANA**Case number (if known) **9:20-bk-90251**☐ Check if this is an amended filing**Official Form 206A/B**
Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand****\$43,000.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. First Interstate Bank. Account balance as of 11/3/2020**Checking****9656****\$5,996.63****3.2. First Interstate Bank. Account balance as of 11/3/2020****Checking****1025****\$4,212.68****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$53,209.31**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

Debtor White River Contracting LLC
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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Misc. office equipment, furniture and computers.	\$0.00	Liquidation	\$5,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$5,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**☒ No
☐ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No
☐ Yes**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	See attachment A - Capital Equipment list and valuation prepared by Reliant Equipment Appraisals on 3/13/2020. Appraisal conducted on behalf of creditor Rocky Mountain Bank. List is inclusive of both titled vehicles, trailers and other capital equipment. Valuation is liquidation value.	\$0.00	Liquidation	\$2,165,900.00
47.2.	Chevrolet Silverado 2500 Pickup Truck, 2018. Item is listed in Exhibit A.	\$0.00	Liquidation	\$19,500.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm**

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machinery and equipment)

See attachment A - Capital Equipment list and valuation prepared by Reliant Equipment Appraisals on 3/13/2020. Appraisal conducted on behalf of creditor Rocky Mountain Bank. List is inclusive of both titled vehicles, trailers and other capital equipment. Valuation is liquidation value listed at line 47.

\$0.00	Liquidation	Unknown
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2018 New Allied Combilift Serial # C37493

\$0.00	Liquidation	\$26,000.00
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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,211,400.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**
☒ No
☐ Yes
53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes
Part 9: Real property54. **Does the debtor own or lease any real property?**
☐ No. Go to Part 10.
☒ Yes Fill in the information below.
55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1. **Buildings, facilities and land located at 1883 US Hwy 93 South, Hamilton MT 59840. Valuation from 2019 Appraisal. Value is real property only; no consideration was given to personal property, equipment, fixtures, furnishings, goodwill, business enterprise value, or any other non-realty.**

Fee simple

\$0.00

Appraisal

\$3,000,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$3,000,000.00

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57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)****Rocky Mountain Homes vs Ohio Farmers Insurance Company****Unknown**

Nature of claim

Breach of Contract

Amount requested

\$131,572.3575. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims****Mountain Village Development LLC v. White River Contracting et al.****Unknown**

Nature of claim

Counterclaim

Amount requested

\$3,000,000.00**Rocky Mountain Bank v. White River Contracting LLC. et al.****Unknown**

Nature of claim

Counterclaim

Amount requested

\$0.00**Earth Elements Design Center v. White River Contracting LLC****Unknown**

Nature of claim

Counterclaim

Amount requested

\$100,000.00

Debtor White River Contracting LLC
NameCase number (If known) 9:20-bk-90251**EPTC LLC v. White River Contracting LLC****Unknown**

Nature of claim

Counterclaim

Amount requested

\$0.00**Steve and Lee Ann Cadwallier v. White River Contracting LLC****Unknown**

Nature of claim

Counterclaim

Amount requested

\$0.00**ICON Group Corp. v. White River Contracting LLC****Unknown**

Nature of claim

Counterclaim

Amount requested

\$0.0076. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.0079. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No



Yes

Debtor White River Contracting LLC
NameCase number (If known) 9:20-bk-90251**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$53,209.31</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,748,990.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$589,025.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$5,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,211,400.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$3,000,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$4,607,624.31</u>	+ 91b. <u>\$3,000,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$7,607,624.31</u>

Summary of Capital Equipment Appraised:

Item #	Qty	Manufacturer	Model / Description	Year	Estimated Fair Market Value	Estimated Orderly Liquidation Value
1	1	Custom	Log Merchandising Area	1997	\$ 90,000	\$ 58,500
2	1	Pendu	KD20 Log Canter Sawing System	15+ years	\$ 50,000	\$ 32,500
3	1	Leeson	Leeson C6T17FC2C-B Winch, ATS Automation Redlion Control CUB5, and G&P B490-5 Sander	1995	\$ 4,000	\$ 2,600
4	1	ATS Automation	Red Lion Control CUB 5 Drive	1995	\$ 3,500	\$ 2,280
5	1	Allen Bradley	PowerFlex 4 Series A Motor	1995	\$ 210	\$ 140
6	1	G&P	B490-5 Sander	1995	\$ 6,000	\$ 3,900
7	1	Meadows	Model 3 Sawmill	2006	\$ 130,000	\$ 80,000
8	1	Sterling	L9513 Boom Truck	2000	\$ 40,000	\$ 26,000
9	1	Chevrolet	Model 3500 Flatbed Truck	1972	\$ 3,500	\$ 2,280
10	1	International	S1700 Truck	1988	\$ 4,100	\$ 2,670
11	1	Yale	GP060TGE86 Forklift	2000	\$ 7,000	\$ 4,550
12	1	Kenworth	T-300 Delivery Trucks	2003	\$ 13,000	\$ 8,450
13	1	Kenworth	T-300 Delivery Trucks	2005	\$ 20,000	\$ 13,000
14	1	Kenworth	T-300 Delivery Trucks	2002	\$ 15,000	\$ 9,750
15	1	Freightliner	FLD112 Truck	1998	\$ 10,000	\$ 6,500
16	1	Fruehauf	36-foot Flatbed Trailer	1995	\$ 6,000	\$ 3,900
17	1	Palfinger	BU553M Portable Forklift	2000	\$ 6,000	\$ 3,900
18	1	Berlin	Model 16 Timber Sizer	2007	\$ 80,000	\$ 52,000
19	1	KIP	Model 7170 2-roll Plotter	2016	\$ 18,000	\$ 12,000
20	1	Pendu	Model 9500M Gang Resaw Saw Line	1986	\$ 90,000	\$ 58,500
21	1	Devair	VAK-5081-68 Air Compressor	Est. 10 years	\$ 2,300	\$ 1,500
22	2	Ingersol Rand	PKG2475N7 Air Compressor	Est. 5-7 years	\$ 3,600	\$ 2,340
23	1	Champion	HRA15-12 Air Compressor	Est. 10 years	\$ 2,300	\$ 1,500
24	1	Ingersol Rand	D108IN Air Dryer	Est. 10 years	\$ 1,200	\$ 780
25	1	Porter Cable	3hp Air Compressor	Est. 10 years	\$ 100	\$ 70
26	1	GE	100hp Air Compressor	2007	\$ 8,000	\$ 5,200
27	1	Bezner	16-inch Rounding System	Est. 5-7 years	\$ 80,000	\$ 52,000
28	1	Lochinvar	Copper-Fin II Boiler	Est. 10 years	\$ 11,000	\$ 7,150
29	2	Lochinvar	Efficiency Boiler	Est. 10 years	\$ 7,000	\$ 4,560
30	1	Lochinvar	C991461 Boiler	Est. 10 years	\$ 11,000	\$ 7,150
31	1	Bezner	CP300 13-inch Rounding System	2015	\$ 60,000	\$ 39,000
32	1	Hundegger	K-2 Milling Machine	2007	\$ 200,000	\$ 130,000
33	1	Hundegger	K-2 CNC	2003	\$ 320,000	\$ 208,000
34	1	Spida Machinery	Model 2000LTD Compound Mitre Saw with Vertical Arbor Edge	7-10 years	\$ 6,000	\$ 3,900
35	1	Bobcat	Model 773 Skidsteer Loader	1997	\$ 12,000	\$ 7,800
36	1	Skytrack	Model 8042 Hi-Reach Forklift	1996	\$ 23,000	\$ 14,950
37	1	Ford	F350 Service Truck	1968	\$ 4,300	\$ 2,800

Machinery & Equipment Appraisal of Assets Owned by White River Contracting, LLC

Item #	Qty	Manufacturer	Model / Description	Year	Estimated Fair Market Value	Estimated Orderly Liquidation Value
38	1	John Deere	Model 644E Loader	Est. 15+ years	\$ 30,000	\$ 19,500
39	1	Grove	MZ48B Manlift	1996	\$ 8,000	\$ 5,200
40	1	Manitou	Model 50-4 Articulating Rough Terrain Forklift	2003	\$ 15,000	\$ 9,750
41	1	Ford	C-600 Fire Truck	1961	\$ 4,000	\$ 2,600
42	1	Lincoln	Ranger 8 Portable Welder	7-10 years	\$ 1,300	\$ 850
43	1	John Deere	Model 544E Loader	1979	\$ 22,000	\$ 14,300
44	1	Maniscopic	Model MVT1340L Hi-reach Forklift	2001	\$ 30,000	\$ 19,500
45	2	Haulmark	Cub Trailers	2002	\$ 4,000	\$ 2,600
46	1	Chevrolet	Silverado 1500 Pickup Truck	2008	\$ 4,300	\$ 2,800
47	1	GMC	3500 Pickup Truck	1999	\$ 2,500	\$ 1,630
48	1	Chevrolet	3500 Pickup Truck	2000	\$ 2,100	\$ 1,370
49	1	Pace	16-foot Cargo Trailer	1999	\$ 2,600	\$ 1,690
50	1	DCT	Car Trailer	1994	\$ 1,300	\$ 850
51	1	Kenworth	T800 Truck	2004	\$ 30,000	\$ 19,500
52	1	Kenworth	T800 Truck	2004	\$ 40,000	\$ 26,000
53	2	Western Elite	53-foot Flabed Trailer	2003	\$ 34,000	\$ 22,100
54	1	Kenworth	T300 Truck	2000	\$ 9,000	\$ 5,850
55	1	Kalyn	24,000lb Equipment Trailer	2000	\$ 5,000	\$ 3,250
56	1	Lufkin	45-foot Flatbed Trailer	1991	\$ 6,000	\$ 3,900
57	1	Felling	20,000lb Equipment Trailer	2004	\$ 5,000	\$ 3,250
58	1	P&H	RT180 Crane	1972	\$ 19,000	\$ 12,350
59	1	Toyota	FG7 Forklift	2000	\$ 5,000	\$ 3,250
60	1	Gradall	Model 53488 Forklift	1978	\$ 16,000	\$ 10,400
61	1	Skytrack	Model A82000 Forklift	1989	\$ 23,000	\$ 14,950
62	1	Gradall	Model 534C-6 Forklift	1991	\$ 14,000	\$ 9,100
63	1	Komatsu	Model FDSP -5 Forklift	1994	\$ 6,000	\$ 3,900
64	1	Skytrack	Model 8042 Hi-Reach Forklift	1996	\$ 23,000	\$ 14,950
65	1	Yale	GTP060TFNUAG087 Forklift	1997	\$ 8,000	\$ 5,200
66	1	KD Manitou	MVT1130L Forklift	1999	\$ 20,000	\$ 13,000
67	1	KD Manitou	MVT1340L Forklift	2000	\$ 24,000	\$ 15,600
68	1	Case	Model 686GXR Forklift	2000	\$ 25,000	\$ 16,250
69	1	Toyota	Model 75DU35 Forklift	2007	\$ 11,000	\$ 7,150
70	1	Toyota	Model 026FDU35 Forklift	Est. 15+ years	\$ 12,000	\$ 7,800
71	1	Manitou	MVT1340L Forklift	2000	\$ 24,000	\$ 15,600
72	1	Manitou	MVT1340L Forklift	2000	\$ 24,000	\$ 15,600
73	1	Manitou	MVT1340L Forklift	2001	\$ 25,000	\$ 16,250
74	1	JLG	Model 1532E Scissor Lift	1997	\$ 3,700	\$ 2,410
75	1	JLG	Model 1532E Scissor Lift	1998	\$ 3,700	\$ 2,410
76	143	Generic	Sections Of Steel I-beam Constructed Racks	2008	\$ 28,600	\$ 18,590
77	6	Generic	2-4 Arm Double Sided Cantilever Racks	2008	\$ 7,800	\$ 5,100
78	14	Generic	2-4 Arm Single Sided Cantilever Racks	2008	\$ 11,200	\$ 7,280
79	1	Pendu	NE58379/A Hewing Machine	2005	\$ 50,000	\$ 32,500
80	1	Timberwolf	Model 3622/29HD 36-inch Traveling Bandsaw	2008	\$ 30,000	\$ 19,500
81	1	Combilift	CL22100LA48 Scissor Lift	2011	\$ 40,000	\$ 26,000
82	1	Devair	HD 25HP Dual Head Tank Mounted Compressor	7-10 years	\$ 4,000	\$ 2,600

Machinery & Equipment Appraisal of Assets Owned by White River Contracting, LLC

Item #	Qty	Manufacturer	Model / Description	Year	Estimated Fair Market Value	Estimated Orderly Liquidation Value
83	1	Chevrolet	Silverado 2500 Pickup Truck	2006	\$ 7,000	\$ 4,550
84	1	GMC	Sierra 2500 Pickup Truck	2012	\$ 8,000	\$ 5,200
85	1	Chevrolet	Silverado 1500 Pickup Truck	2011	\$ 6,000	\$ 3,900
86	1	GMC	Sierra 1500 Pickup Truck	2008	\$ 4,300	\$ 2,800
87	1	Chevrolet	Silverado 1500 Pickup Truck	2009	\$ 5,000	\$ 3,250
88	1	Case	Model 440 Skid Steer	2007	\$ 24,000	\$ 15,600
89	1	CAT	TH83 All Terrain Forklift	2001	\$ 30,000	\$ 19,500
90	2	Econoheat	Omni OWA-150 150,000BTU Heater	2016	\$ 8,000	\$ 5,200
91	1	Econoheat	Omni OWA-75 75,000BTU Heater	2016	\$ 3,400	\$ 2,200
92	2	Econoheat	T-2 250-gallon Tank	2016	\$ 2,000	\$ 1,300
93	1	Econoheat	T10 100-gallon Tank	2016	\$ 700	\$ 460
94	1	Coachman	CLF280RLS Trailer	2012	\$ 16,000	\$ 10,400
95	1	Timber Ridge	Travel Trailer	2013	\$ 20,000	\$ 13,000
96	1	Manac	53-foot Step Deck Trailer	2014	\$ 25,000	\$ 16,250
97	1	Interstate	16-foot Cargo Trailer	2008	\$ 6,000	\$ 3,900
98	1	Chevrolet	Silverado 1500 Pickup Truck	2014	\$ 8,000	\$ 5,200
99	1	Chevrolet	Silverado 2500 Pickup Truck	2007	\$ 6,000	\$ 3,900
100	1	Ford	F250 Pickup Truck	1999	\$ 2,200	\$ 1,430
101	1	RAM	Model 3500 Pickup Truck	2014	\$ 18,000	\$ 11,700
102	1	Chevrolet	Silverado 1500 Pickup Truck	2016	\$ 13,000	\$ 8,450
103	1	GMC	Sierra 2500 Pickup Truck	2016	\$ 21,000	\$ 13,650
104	1	Chevrolet	Silverado 2500 Pickup Truck	2014	\$ 15,000	\$ 9,750
105	1	Chevrolet	Silverado 2500 Pickup Truck	2015	\$ 16,000	\$ 10,400
106	1	GMC	Sierra 1500 Pickup Truck	2015	\$ 10,000	\$ 6,500
107	1	GMC	Sierra 1500 Pickup Truck	2015	\$ 14,000	\$ 9,100
108	1	Chevrolet	Silverado 2500 Pickup Truck	2018	\$ 30,000	\$ 19,500
109	3	R&M	16-foot Cargo Trailer	2014	\$ 18,000	\$ 11,700
110	1	Wabash	Trailer	1995	\$ 7,000	\$ 4,550
111	1	Transcraft	44-foot Flatbed Trailer	1987	\$ 4,300	\$ 2,800
112	1	Transcraft	44-foot Flatbed Trailer	1988	\$ 4,300	\$ 2,800
113	1	PJ	24,000lb Gooseneck Trailer	2016	\$ 10,000	\$ 6,500
114	1	PJ	20,000lb Gooseneck Trailer	2016	\$ 9,000	\$ 5,850
115	2	Mirage	18-foot Cargo Trailer	2017	\$ 14,000	\$ 9,100
116	1	PJ	Dump Trailer	2017	\$ 7,000	\$ 4,550
117	1	Big Tex	Dump Trailer	2017	\$ 5,000	\$ 3,250
118	1	Mirage	18-foot Cargo Trailer	2018	\$ 7,000	\$ 4,550
119	1	Transcraft	53-foot Step Deck Trailer	2015	\$ 30,000	\$ 19,500
120	1	Hundegger	HM625 Planer	2015	\$ 210,000	\$ 140,000
121	1	Gehl	RS8-42 Forklift	2008	\$ 40,000	\$ 26,000
122	2	JLG	Model 600AJ 65-foot Boom Lift	2006	\$ 80,000	\$ 52,000
123	1	JLG	Model 600AJ 65-foot Boom Lift	2008	\$ 40,000	\$ 26,000
124	1	Grove	RT528C Rough Terrain Crane	1992	\$ 40,000	\$ 26,000
125	1	Gehl	RS8-44 Forlift	2018	\$ 120,000	\$ 78,000
126	1	Manitou	TMT-55 Forklift	2018	\$ 80,000	\$ 52,000
127	1	Combilift	C10000XL Forklift	2018	\$ 70,000	\$ 45,500
128	3	Samsung	X4250LX Copier	2018	\$ 27,000	\$ 18,000
129	1	Ranger	Model 250 Welder	2006	\$ 2,200	\$ 1,430
130	1	Vecoplan	RG52U Shredder	2007	\$ 60,000	\$ 39,000
131	1	Retech	LA-Z-Boy Conveyor System	2007	\$ 16,000	\$ 10,400

Machinery & Equipment Appraisal of Assets Owned by White River Contracting, LLC

Item #	Qty	Manufacturer	Model / Description	Year	Estimated Fair Market Value	Estimated Orderly Liquidation Value
132	1	Schneider	Altistart 48 30072-450-61B Control System	2007	\$ 1,100	\$ 720
133	1	Jeffrey Manufacturing	Model 30 AB Hammer Mill	10-14 years	\$ 23,000	\$ 14,950
134	1	Sashco	Snorkler N1CO81004WN Chink Pump	7-10 years	\$ 3,000	\$ 1,950
135	2	Sashco	Snorkler N1CO81004WN Chink Pump	10-14 years	\$ 5,000	\$ 3,260
136	1	Perma	Kodiak M2 Chink Pump	4-5 years	\$ 3,300	\$ 2,100
137	1	Group	All other supporting equipment		\$ 30,000	\$ 10,000
Estimated Fair Market Value Total					\$ 3,347,010	
Estimated Orderly Liquidation Value Total						\$ 2,165,900

Fill in this information to identify the case:

Debtor name **White River Contracting LLC**United States Bankruptcy Court for the: **DISTRICT OF MONTANA**Case number (if known) **9:20-bk-90251**☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Ally Financial Creditor's Name PO Box 380901 Minneapolis, MN 55438 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2016 - 2018 Last 4 digits of account number 6578 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2015 Chevy Silv (2), 2018 Chevy Silv, 2016 Chevy 1500 and 2016 GMC Sierra (all listed in Exhibit A) Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$108,503.00	\$55,250.00
2.2	Ascentium Capital Creditor's Name 23970 Hwy 59 North Kingwood, TX 77339 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2018 Last 4 digits of account number 6578 Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Various equipment listed in Exhibit A. Describe the lien UCC Security Agreement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$203,101.00	\$0.00

Debtor **White River Contracting LLC**
NameCase number (if known) **9:20-bk-90251**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☒ Disputed**2.3 Beacon Funding Corp.**

Creditor's Name

**3400 Dundee Road
Suit 180
Northbrook, IL 60062**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2016

Last 4 digits of account number

5353

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Various equipment listed in Exhibit A.**\$20,679.00****\$0.00**

Describe the lien

UCC Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 First Interstate Bank**

Creditor's Name

**101 E. Front
PO Box 4667
Missoula, MT 59806**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2015

Last 4 digits of account number

6578

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2014 GMC Pickup listed in Exhibit A.**\$14,847.00****\$5,850.00**

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 HYG Financial Services**

Creditor's Name

**PO Box 35701
Billings, MT 59107**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2018 New Allied Combilift Serial # C37493**\$59,417.00****\$26,000.00**

Describe the lien

UCC lien for lease purchase

Is the creditor an insider or related party?

☒ No

Debtor **White River Contracting LLC**

Case number (if known)

9:20-bk-90251

Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

2018

Last 4 digits of account number

5900

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.6 J&H Office Equipment**

Creditor's Name

PO Box 660831**Dallas, TX 75266**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2018

Last 4 digits of account number

6578

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$9,658.00**\$3,900.00****Copier listed in Exhibit A.**

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.7 Jules and Assoc. BB&T**

Creditor's Name

515 South Figueroa Street**Suite 1900****Los Angeles, CA 90071**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2018

Last 4 digits of account number

6578

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$20,679.84**\$13,650.00****Various equipment listed in Exhibit A.**

Describe the lien

UCC Financing Statement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.8 Montana Department of Commerce**

Describe debtor's property that is subject to a lien

\$359,434.00**\$0.00**

Debtor	White River Contracting LLC	Case number (if known)	9:20-bk-90251	
	Name			
	Creditor's Name	Montana Wood Products Assistance Program loan. Business equipment listed on Exhibit A. Counterclaims, accounts receivable, inventory etc.		
	PO Box 200501 Helena, MT 59620	Describe the lien UCC Security Agreement		
	Creditor's mailing address	Is the creditor an insider or related party?		
	Creditor's email address, if known	<input checked="" type="checkbox"/> No		
	Date debt was incurred 2015	<input type="checkbox"/> Yes		
	Last 4 digits of account number 6578	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No	<input type="checkbox"/> No		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		As of the petition filing date, the claim is: Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.9	Ravalli County Treasurer		\$17,968.72	\$3,000,000.00
	Creditor's Name	Describe debtor's property that is subject to a lien Buildings, facilities and land located at 1883 US Hwy 93 South, Hamilton MT 59840. Valuation from 2019 Appraisal. Value is real property only; no consideration was given to personal property, equipment, fixtures, furnishings, goodwill, bu		
	215 South 4th Street Suite H Hamilton, MT 59840	Describe the lien Real Property Tax		
	Creditor's mailing address	Is the creditor an insider or related party?		
	Creditor's email address, if known	<input checked="" type="checkbox"/> No		
	Date debt was incurred 2020	<input type="checkbox"/> Yes		
	Last 4 digits of account number 8700	Is anyone else liable on this claim?		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No	<input checked="" type="checkbox"/> No		
	<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	1. Ravalli County Treasurer	As of the petition filing date, the claim is: Check all that apply		
	2. Rocky Mountain Bank	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.10	Rocky Mountain Bank		\$2,730,326.12	\$2,730,326.12
	Creditor's Name	Describe debtor's property that is subject to a lien Real property and business equipment listed on Exhibit A. Counterclaims, accounts receivable, inventory etc.		
	2615 King Ave. West Billings, MT 59108	Describe the lien UCC Commercial Security Agreement		
	Creditor's mailing address	Is the creditor an insider or related party?		
	Creditor's email address, if known	<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		

Debtor **White River Contracting LLC**
NameCase number (if known) **9:20-bk-90251**

Date debt was incurred

2017

Last 4 digits of account number

0te3

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
1**Rocky Mountain Bank**

Creditor's Name

**2615 King Ave. West
Billings, MT 59108**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2015

Last 4 digits of account number

0te1

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Real property and business equipment listed on Exhibit A. Counterclaims, accounts receivable, inventory etc.**\$1,156,496.95****\$1,156,496.95**

Describe the lien

UCC Commercial Security Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
2**Rocky Mountain Bank**

Creditor's Name

**2615 King Ave. West
Billings, MT 59108**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2018

Last 4 digits of account number

0te4

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Real property and business equipment listed on Exhibit A. Counterclaims, accounts receivable, inventory etc.**\$212,943.76****\$212,943.76**

Describe the lien

Commercial security agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
3**Rocky Mountain Bank**

Describe debtor's property that is subject to a lien

\$28,670.71**\$28,670.71**

Debtor **White River Contracting LLC** Case number (if known) **9:20-bk-90251**

Name

Creditor's Name

**2615 King Ave. West
Billings, MT 59108**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**2016****Last 4 digits of account number**
ote2**Do multiple creditors have an
interest in the same property?**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.**Real property and business equipment listed
on Exhibit A. Counterclaims, accounts
receivable, inventory etc.****Describe the lien****UCC Commercial Security Agreement****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
4**Rocky Mountain Bank**

Creditor's Name

**2615 King Ave. West
Billings, MT 59108**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**2017****Last 4 digits of account number**
1883**Do multiple creditors have an
interest in the same property?**☐ No☒ Yes. Specify each creditor,
including this creditor and its relative
priority.**Specified on line 2.9****Describe debtor's property that is subject to a lien****Secures total indebtedness up to
\$3,500,000.00 against buildings, facilities and
land located at 1883 US Hwy 93 South,
Hamilton MT 59840.****\$0.00****\$3,000,000.00****Describe the lien****Deed of Trust****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
5**Rocky Mountain Bank**

Creditor's Name

**2615 King Ave. West
Billings, MT 59108**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**2018****Last 4 digits of account number****Describe debtor's property that is subject to a lien****Real property and business equipment listed
on Exhibit A. Counterclaims, accounts
receivable, inventory etc.****\$3,647,080.20****Unknown****Describe the lien****UCC Commercial Security Agreement****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **White River Contracting LLC**
NameCase number (if known) **9:20-bk-90251****ote5****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
- ☐ Contingent
- ☐ Unliquidated
- ☒ Disputed

**2.1
6** **Susquehanna Commercial Finance**

Creditor's Name

**2 County View Road
Suite 300
Malvern, PA 19355**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**2016****Last 4 digits of account number****3606****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Various equipment listed in Exhibit A.**\$13,489.00****\$0.00****Describe the lien****UCC Security Agreement****Is the creditor an insider or related party?**

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

**2.1
7** **US Bank Equipment Finance**

Creditor's Name

**PO Box 580337
Minneapolis, MN 55458**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**2016****Last 4 digits of account number****7024****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Various equipment listed in Exhibit A.**\$16,932.00****\$27,700.00****Describe the lien****UCC Security Agreement****Is the creditor an insider or related party?**

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.****\$8,620,226.30****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies,

Debtor **White River Contracting LLC** Case number (if known) **9:20-bk-90251**
Name

assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Holland & Hart LLP Attn: Mr. Shane Coleman PO Box 639 Billings, MT 59103	Line <u>2.10</u>	
Holland & Hart LLP Attn: Mr. Shane Coleman PO Box 639 Billings, MT 59103	Line <u>2.14</u>	
M2 Lease Funds LLC 175 N Patrick Blvd Suite 135 Brookfield, WI 53045	Line <u>2.3</u>	

Fill in this information to identify the case:

Debtor name **White River Contracting LLC**United States Bankruptcy Court for the: **DISTRICT OF MONTANA**Case number (if known) **9:20-bk-90251**☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number 6578 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 941 Payroll Tax Liability Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330,240.00 Unknown
2.2	Priority creditor's name and mailing address Montana Department of Revenue PO Box 7701 Helena, MT 59604-7701 Date or dates debt was incurred 2018 - 2020 Last 4 digits of account number 0793 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employment taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,046.00 Unknown

Debtor	White River Contracting LLC Name	Case number (if known)	9:20-bk-90251
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2.3	Priority creditor's name and mailing address Montana State Fund PO Box 4759 Helena, MT 59604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,636.00	Unknown
	Date or dates debt was incurred 2019	Basis for the claim: Workmans compensation		
	Last 4 digits of account number 9878	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

2.4	Priority creditor's name and mailing address State Unemployment Insurance PO Box 6339 Helena, MT 59604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,640.00	Unknown
	Date or dates debt was incurred 2019	Basis for the claim: Unemployment payments		
	Last 4 digits of account number 6578	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

2.5	Priority creditor's name and mailing address Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,545.85	\$9,525.31
	Date or dates debt was incurred 2020	Basis for the claim: Sales and Use Tax		
	Last 4 digits of account number 1461	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
--	--	--	------------------------	--

3.1	Nonpriority creditor's name and mailing address 406 Timber Company PO Box 313 Conner, MT 59827 Date(s) debt was incurred 2018 Last 4 digits of account number 6578	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,831.62	
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3.2	Nonpriority creditor's name and mailing address A. Vern Woolstenhulmle 6600 South 1750 West Victor, ID 83455 Date(s) debt was incurred 2018 Last 4 digits of account number 6578	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,127.72	
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Debtor White River Contracting LLC Name		Case number (if known) 9:20-bk-90251
3.3	Nonpriority creditor's name and mailing address Access Montana 312 Main Street SW Ronan, MT 59864 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$85.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address Agrostis Inc. PO Box 3074 Jackson, WY 83001 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,279.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address All American Gutters 5718 E. Lincoln Rd Idaho Falls, ID 83401 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,430.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address All Valley Flooring 1285 South First Street Hamilton, MT 59840 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,414.66 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Allegiance Premium Financial PO Box 1750 Cedar City, UT 84721 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,220.47 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address Alliance Door Products PO Box 553 Lynden, WA 98264 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,274.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Allied Benefits Systems PO Box 3205 Carol Stream, IL 60132 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,441.91 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.10 Nonpriority creditor's name and mailing address Ally Processing Center PO Box 9001948 Louisville, KY 40292 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$678.99
3.11 Nonpriority creditor's name and mailing address Alpine River Craftsman Company 1751 North Lake Ave. Estes Park, CO 80517 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.12 Nonpriority creditor's name and mailing address Alter Enterprise PO Box 650448 Missoula, MT 59802 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$739.25
3.13 Nonpriority creditor's name and mailing address American Electrical Innovations 6598 Butter Cup Drive Unit 2 Wellington, CO 80549 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$4,346.00
3.14 Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,000.00
3.15 Nonpriority creditor's name and mailing address Antlers Roof Truss 1010 NE 5th Antlers, OK 74523 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,732.14
3.16 Nonpriority creditor's name and mailing address Applied Industrial Technology 203 Trade Street Missoula, MT 59808 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$225.00

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3.17	Nonpriority creditor's name and mailing address Armor Builders Inc. 996 Hwy 93 North Victor, MT 59875 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,441.38
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3.18	Nonpriority creditor's name and mailing address Beacon Roof Supply Inc. 505 Huntmar Park Drive Suite #300 Herndon, VA 20170 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>0210</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,566.00
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3.19	Nonpriority creditor's name and mailing address Big 4 Development PO Box 165 Monroe, UT 84754 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,815.99
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3.20	Nonpriority creditor's name and mailing address Big Sky Elevator PO Box 139 Ronan, MT 59864 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$2,747.00
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3.21	Nonpriority creditor's name and mailing address Big Sky Insulation PO Box 838 Belgrade, MT 59714 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>0190</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment for case DV-20-190</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,386.24
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3.22	Nonpriority creditor's name and mailing address Bighorn Stone Masonry PO Box 14761 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$188,458.00
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3.23	Nonpriority creditor's name and mailing address BMC West Building Materials Po Box 59898 Los Angeles, CA 90074 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,538.00
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3.24	Nonpriority creditor's name and mailing address Bressler Insulation Inc. PO Box 1129 Wilson, WY 83014 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$12,681.00
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3.25	Nonpriority creditor's name and mailing address Browning Kaleczyc Berry & Hoven PC 201 Railroad Street West #300 Missoula, MT 59802 Date(s) debt was incurred <u>2019 - 2020</u> Last 4 digits of account number <u>5354</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,496.73
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3.26	Nonpriority creditor's name and mailing address Builders FirstSource 2001 Bryan Street Suite 1600 Dallas, TX 75201 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>0305</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt / Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,232.00
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3.27	Nonpriority creditor's name and mailing address Cameron Ashley Building 75 Remittance Drive Dept 6724 Chicago, IL 60675 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113.59
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3.28	Nonpriority creditor's name and mailing address Capital One PO Box 60599 City of Industry, CA 91716 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>4844</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.29	Nonpriority creditor's name and mailing address Cascade Windows PO Box 35143 #41017 Seattle, WA 98124 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$401.19
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3.30	Nonpriority creditor's name and mailing address Century Link PO Box 91155 Seattle, WA 98111 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$567.39
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Debtor	White River Contracting LLC	Case number (if known)	9:20-bk-90251
3.31	Nonpriority creditor's name and mailing address Certified Laboratories 23261 Network Place Chicago, IL 60673 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207.35
3.32	Nonpriority creditor's name and mailing address Chase Bank USA NA PO Box 15298 Wilmington, DE 19850 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>8360</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,856.00
3.33	Nonpriority creditor's name and mailing address CHTD Company PO Box 2576 Springfield, IL 62708 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>1096</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
3.34	Nonpriority creditor's name and mailing address Cisco Systems Capital Group PO Box 41602 Philadelphia, PA 19101 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$6,671.00
3.35	Nonpriority creditor's name and mailing address CNA Surety Direct Bill PO Box 957312 Saint Louis, MO 63195 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
3.36	Nonpriority creditor's name and mailing address Colbert Electric 805 E. Commercial Ave. Anaconda, MT 59711 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$31,181.00
3.37	Nonpriority creditor's name and mailing address Colbert Electric Inc. 805 East Commercial Ave. Anaconda, MT 59711 Date(s) debt was incurred <u>2016 - 2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,181.00

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3.38	Nonpriority creditor's name and mailing address Consolodated Electrical PO Box 398830 San Francisco, CA 94139 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$172.50
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3.39	Nonpriority creditor's name and mailing address Copper State Bolt and Nut PO Box 29650 Phoenix, AZ 85038 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,457.00
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3.40	Nonpriority creditor's name and mailing address Corporation Service Company PO Box 2576 Springfield, IL 62708 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6228</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
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3.41	Nonpriority creditor's name and mailing address Cotner Law PLLC 2700 Radio Way Missoula, MT 59808 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>448</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.42	Nonpriority creditor's name and mailing address CT Corporation Systems 330 North Brand Blvd Suite 700 Glendale, CA 91203 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>7607</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
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3.43	Nonpriority creditor's name and mailing address Culligan 2020 Ernest Ave. Missoula, MT 59801 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84.00
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3.44	Nonpriority creditor's name and mailing address Custom Iron Design PO Box 13571 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$1,000.50
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3.45	Nonpriority creditor's name and mailing address DAL Enterprises 948 North 3300 East Ashton, ID 83420 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,483.25
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3.46	Nonpriority creditor's name and mailing address Dan Smith 636 North Sunset Street Fort Collins, CO 80521 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$530.00
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3.47	Nonpriority creditor's name and mailing address DBR Inc. PO Box 1861 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$594.43
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3.48	Nonpriority creditor's name and mailing address DCI Engineers Inc. 818 Stewart Street Suite 100 Seattle, WA 98101 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$4,651.00
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3.49	Nonpriority creditor's name and mailing address Disdero Lunber 12301 SE Carpenter Drive Clackamas, OR 97015 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,556.00
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3.50	Nonpriority creditor's name and mailing address DM Drywall and Const 167 Camas Ranch Road Hamilton, MT 59840 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,540.00
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3.51	Nonpriority creditor's name and mailing address Don's Home Center 776 Hwy 93 Hamilton, MT 59840 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53.78
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3.52	Nonpriority creditor's name and mailing address Earth Elements Design Center 12 Penny Lane Gallatin Gateway, MT 59730 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>1361</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$57,884.95
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3.53	Nonpriority creditor's name and mailing address Eddy's Cleaning Service PO Box 11154 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$6,170.00
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3.54	Nonpriority creditor's name and mailing address Elements Concrete 521 South Black Ave. Bozeman, MT 59715 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,155.50
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3.55	Nonpriority creditor's name and mailing address Epic Steel 6574 Hwy 10 West Missoula, MT 59808 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,420.00
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3.56	Nonpriority creditor's name and mailing address EPTC LLC C/O Holland and Hart Attn: Matt Kim-Miller PO Box 68 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.57	Nonpriority creditor's name and mailing address Exxon Mobile PO Box 6404 Sioux Falls, SD 57117 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,884.60
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3.58	Nonpriority creditor's name and mailing address Fates Flooring PO Box 11154 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$3,105.00
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Debtor Name	Case number (if known)	
White River Contracting LLC	9:20-bk-90251	
3.59 Nonpriority creditor's name and mailing address FedEx PO Box 94515 Palatine, IL 60094 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22.17
3.60 Nonpriority creditor's name and mailing address Fireplaces of Jackson Hole PO Box 8394 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$4,712.00
3.61 Nonpriority creditor's name and mailing address First Bank Card PO Box 3331 Omaha, NE 68103 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,781.00
3.62 Nonpriority creditor's name and mailing address First Interstate Bank PO Box 31615 Billings, MT 59107 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,400.00
3.63 Nonpriority creditor's name and mailing address Fish Creek Excavation PO Box 10280 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$83,022.00
3.64 Nonpriority creditor's name and mailing address Frankenfield Construction PO Box 1574 Hamilton, MT 59840 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,868.00
3.65 Nonpriority creditor's name and mailing address Galle Plumbing and Heating 520 East Park Ave. Anaconda, MT 59711 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>0123</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment for case DV-20-123</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,732.56

Debtor	White River Contracting LLC	Case number (if known)	9:20-bk-90251
3.66	Nonpriority creditor's name and mailing address GCI Company C/O Elkhorn Law Office LLC Attn: Carl Robicheaux PO Box 1494 Estes Park, CO 80517 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.67	Nonpriority creditor's name and mailing address Gerry Arambula 2417 Noth 44th Street Seattle, WA 98103 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119,063.00
3.68	Nonpriority creditor's name and mailing address Glen Construction Comp 140 Cherry Street Suite 201 Hamilton, MT 59840 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,380.00
3.69	Nonpriority creditor's name and mailing address Global Fleet Fuel PO Box 6293 Carol Stream, IL 60197 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,124.00
3.70	Nonpriority creditor's name and mailing address H&E Equipment Svc. PO Box 849850 Dallas, TX 75284 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,716.00
3.71	Nonpriority creditor's name and mailing address Hammer Quinn & Shaw PC PO Box 7310 Kalispell, MT 59904 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,221.00
3.72	Nonpriority creditor's name and mailing address Hanna, Campbell & Powell LLP 3737 Embassy Parkway Suite 100 Akron, OH 44333 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,596.77

Debtor White River Contracting LLC Name		Case number (if known) 9:20-bk-90251
3.73	Nonpriority creditor's name and mailing address Helgeson Construction 1030 Lokhorst Street Baldwin, WI 54002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,404.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address Home Depot 1000 Technology Drive O Fallon, MO 63368 Date(s) debt was incurred <u>2018 - 2020</u> Last 4 digits of account number <u>2524</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$22,979.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address Hundegger USA PO Box 969 Heber City, UT 84032 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,841.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	Nonpriority creditor's name and mailing address Hunts Electric PO Box 5278 Etna, WY 83118 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$107,027.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.77	Nonpriority creditor's name and mailing address ICON Group Corp. Kenney Law PC Attn: Chris Kenney 3650 South Yosemite Street Denver, CO 80237 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>1048</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$114,175.00 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address Intermountain Roofing PO Box 9239 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,628.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address Iridium 635 W 5300 SO Suite 203 Salt Lake City, UT 84123 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,405.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Name	Case number (if known)	
White River Contracting LLC	9:20-bk-90251	
3.80 Nonpriority creditor's name and mailing address J&H Inc. 203 Haggerty Lane Bozeman, MT 59715 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$268.00
3.81 Nonpriority creditor's name and mailing address Jackson Lumber PO Box 1789 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$153.84
3.82 Nonpriority creditor's name and mailing address Jackson Paint and Glass Co. PO Box 1749 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$16,427.00
3.83 Nonpriority creditor's name and mailing address Jospeh Services LLC PO Box 192 Cambridge, ID 83610 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,972.00
3.84 Nonpriority creditor's name and mailing address KC Jones PO Box 165 Monroe, UT 84754 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,722.50
3.85 Nonpriority creditor's name and mailing address Kergos Construction 655 Chinook Road Broken Bow, OK 74728 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,500.00
3.86 Nonpriority creditor's name and mailing address Komatsu Financial LTD 1701 W. Golf Road Suite 1-300 Rolling Meadows, IL 60008 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>3382</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Equipment lease deficiency</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown

Debtor White River Contracting LLC Name		Case number (if known) 9:20-bk-90251
3.87	Nonpriority creditor's name and mailing address Krown Roofing & Construction 5306 Woodrow Lane Lolo, MT 59847 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,600.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88	Nonpriority creditor's name and mailing address L4 Groundworks PO Box 410241 Pinedale, WY 82941 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$20,550.39 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.89	Nonpriority creditor's name and mailing address Liberty Mutual Insurance PO Box 91013 Chicago, IL 60680 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$14,857.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.90	Nonpriority creditor's name and mailing address Log Care Inc. PO Box 10129 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$122,003.72 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.91	Nonpriority creditor's name and mailing address Loren Baker 1526 Bossard Road Ramsay, MT 59748 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,698.66 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.92	Nonpriority creditor's name and mailing address Loren's House of Carpets 4949 Buckhouse Lane Sutie B Missoula, MT 59804 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,722.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.93	Nonpriority creditor's name and mailing address MacArthur Co. 1600 North Ave. West Suite 800 Missoula, MT 59801 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,752.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)	
	White River Contracting LLC		9:20-bk-90251
3.94	Nonpriority creditor's name and mailing address McMaster-Carr PO Box 7690 Chicago, IL 60608 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$388.07
3.95	Nonpriority creditor's name and mailing address MD Nursery and Landscaping 2389 South Hwy 33 Driggs, ID 83422 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$795.00
3.96	Nonpriority creditor's name and mailing address Messner and Reeves LLP 1430 Wynkoop Street Suite 300 Denver, CO 80202 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,012.49
3.97	Nonpriority creditor's name and mailing address Mills Concrete LLC PO Box 6407 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$41,195.00
3.98	Nonpriority creditor's name and mailing address Minot Building Supply 2626 West Burdick Expy Minot, ND 58701 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,665.00
3.99	Nonpriority creditor's name and mailing address Montana Department of Commerce PO Box 200501 Helena, MT 59620 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6550</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Wood Products Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,546,863.00
3.100	Nonpriority creditor's name and mailing address Montana Department of Commerce PO Box 200501 Helena, MT 59620 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>1804</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Workforce training loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$81,704.00

Debtor Name	Case number (if known)	9:20-bk-90251
White River Contracting LLC 3.101 Nonpriority creditor's name and mailing address Mountain Log Homes of Colorado 619 Main Street Frisco, CO 80443 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,291.44
3.102 Nonpriority creditor's name and mailing address Mountain Top Tile PO Box 7822 Jackson, WY 83002 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$13,666.00
3.103 Nonpriority creditor's name and mailing address Mountain Village Development LLC C/O Garlington Lohn & Robinson PLLP 350 Ryman Street PO Box 7909 Missoula, MT 59807 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>9247</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000,000.00
3.104 Nonpriority creditor's name and mailing address Multifab Inc. 3808 North Sullivan Road Building 6 Spokane, WA 99216 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$467.00
3.105 Nonpriority creditor's name and mailing address National Association of Homebuilder 1201 15th Street NW Washington, DC 20005 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$740.00
3.106 Nonpriority creditor's name and mailing address Norco PO Box 413124 Salt Lake City, UT 84141 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67.88
3.107 Nonpriority creditor's name and mailing address Northern Rockies Insulation PO Box 634 Three Forks, MT 59752 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,150.00

Debtor	White River Contracting LLC	Case number (if known)	9:20-bk-90251
3.108	Nonpriority creditor's name and mailing address Northwestern Energy Butte, MT 59707 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,699.00
3.109	Nonpriority creditor's name and mailing address O2 Cleaning 105 East Pearl Ave. Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$140.00
3.110	Nonpriority creditor's name and mailing address Onsite Sanitation 1400 South Park Drive Broken Bow, OK 74728 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131.10
3.111	Nonpriority creditor's name and mailing address Orepac Building Products PO Box 734701 Dallas, TX 75373 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,064.00
3.112	Nonpriority creditor's name and mailing address Pacific Steel and Recycling PO Box 8477 Missoula, MT 59807 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,029.00
3.113	Nonpriority creditor's name and mailing address Parkers Septic Tank Service 447 North 1800 East Rathdrum, ID 83858 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00
3.114	Nonpriority creditor's name and mailing address Parrish Resources 196 Lincoln Road Helena, MT 59602 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$5,505.00

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3.115	Nonpriority creditor's name and mailing address Patten Peterman Bekkedahl and Green 2817 2nd Ave. North Suite 300 Billings, MT 59101 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>1273</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.116	Nonpriority creditor's name and mailing address Pella Corp PO Box 310385 Des Moines, IA 50331 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,735.00
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3.117	Nonpriority creditor's name and mailing address Perma Chink Systems 17635 NE 67th Ct. Redmond, WA 98052 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,676.00
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3.118	Nonpriority creditor's name and mailing address Pfendler Post & Pole PO Box 246 Drummond, MT 59832 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,204.00
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3.119	Nonpriority creditor's name and mailing address Pierson Contracting 492 Cedar Street Unit 4 Sequim, WA 98382 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,089.00
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3.120	Nonpriority creditor's name and mailing address Poor Haus Bronze and Millwork 5348 Florence Carlton Loop Florence, MT 59833 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$23,750.00
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3.121	Nonpriority creditor's name and mailing address Premier Paints PO Box 608 Kooskia, ID 83539 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,794.00
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3.122	Nonpriority creditor's name and mailing address Principal Life Insurance PO 10372 Des Moines, IA 50306 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$725.00
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3.123	Nonpriority creditor's name and mailing address Priority Cleaning LLC 2110 26th Street S. Great Falls, MT 59405 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$3,357.00
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3.124	Nonpriority creditor's name and mailing address Pro Rentals and Sales PO Box 5450 Kalispell, MT 59903 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,848.00
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3.125	Nonpriority creditor's name and mailing address R&S Supply 4480 Expressway Missoula, MT 59808 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,242.00
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3.126	Nonpriority creditor's name and mailing address Rehn & Assoc. PO Box 5433 Spokane, WA 99205 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,101.00
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3.127	Nonpriority creditor's name and mailing address Rockin B Stone 501 North Birch Creek Road Corvallis, MT 59828 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,100.00
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3.128	Nonpriority creditor's name and mailing address Rocky Mountain Bank 2615 King Ave. West Billings, MT 59108 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$374,511.57
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3.129	Nonpriority creditor's name and mailing address Rocky Mountain Pools PO Box 1384 Eagle, ID 83616 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$48,387.00
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3.130	Nonpriority creditor's name and mailing address Routh Enterprises Inc. 1255 OK 3 Broken Bow, OK 74728 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
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3.131	Nonpriority creditor's name and mailing address SB Equipement Rentals PO Box 2864 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$5,020.00
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3.132	Nonpriority creditor's name and mailing address Servco Appliance Service 129 West Main Street Rigby, ID 83442 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$3,470.00
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3.133	Nonpriority creditor's name and mailing address Silver Star Communications PO Box 226 Freedom, WY 83120 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39.83
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3.134	Nonpriority creditor's name and mailing address Spec Roofing Inc PO Box 2370 Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$1,534.00
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3.135	Nonpriority creditor's name and mailing address Specialty Woodworks PO Box 450 Hamilton, MT 59840 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,350.00
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Debtor	White River Contracting LLC <small>Name</small>	Case number (if known)	9:20-bk-90251
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3.136	Nonpriority creditor's name and mailing address Standard Drywall Inc. 3975 South Antelope Lane Jackson, WY 83001 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$4,127.00
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3.137	Nonpriority creditor's name and mailing address Steve & Lee Ann Cadwallader 315 Hollowbrook Driver Carlisle, PA 17013 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>0284</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Breach of contract claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.138	Nonpriority creditor's name and mailing address Steven Smith 14062 S. Mule Deer Drive Draper, UT 84020 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,875.00
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3.139	Nonpriority creditor's name and mailing address Stonecraft LLC 3589 Hwy 93 South Kalispell, MT 59901 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$30,607.00
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3.140	Nonpriority creditor's name and mailing address Stoneworks Custom Granite PO Box 2673 Pocatello, ID 83206 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$566.69
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3.141	Nonpriority creditor's name and mailing address Sundance Plumbing and Heating 357 Lupine Lane Butte, MT 59701 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,686.00
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3.142	Nonpriority creditor's name and mailing address Sustainable Lumber Co. PO Box 18315 Missoula, MT 59808 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130.50
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Debtor	White River Contracting LLC	Case number (if known)	9:20-bk-90251
3.143	Nonpriority creditor's name and mailing address Swan Realty LLC 112 West Main Street Red River, NM 87558 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,823.00
3.144	Nonpriority creditor's name and mailing address Sweat Pea Sewer & Septic 9424 Futurity Drive Missoula, MT 59808 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$190.00
3.145	Nonpriority creditor's name and mailing address Synchrony Bank PO Box 965018 Orlando, FL 32896 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,219.73
3.146	Nonpriority creditor's name and mailing address TCF Equipment Finance 11100 Wayzata Blvd Suite 801 Hopkins, MN 55305 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>4910</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
3.147	Nonpriority creditor's name and mailing address Temp Right Services 5818 Sandpiper Drive Missoula, MT 59808 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$8,655.00
3.148	Nonpriority creditor's name and mailing address Terry Barr PO Box 270538 Louisville, CO 80027 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,090.00
3.149	Nonpriority creditor's name and mailing address Timber Products Inspection Po Box 3969 Peachtree City, GA 30269 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00

Debtor	White River Contracting LLC	Case number (if known)	9:20-bk-90251
3.150	Nonpriority creditor's name and mailing address Timber Products Manufacturers 951 East Third Street Ave. Spokane, WA 99202 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,244.00
3.151	Nonpriority creditor's name and mailing address Total Quality Logistics PO Box 634558 Cincinnati, OH 45263 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,931.00
3.152	Nonpriority creditor's name and mailing address Tri-Arc Inc PO Box 16778 Missoula, MT 59808 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$332.47
3.153	Nonpriority creditor's name and mailing address Triad Building Construction 144 Bell Crossing West Victor, MT 59875 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34.78
3.154	Nonpriority creditor's name and mailing address U.S. Small Business Administration 14925 Kingsport Road Fort Worth, TX 76155 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>7907</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>EIDL disaster loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,000.00
3.155	Nonpriority creditor's name and mailing address U.S. Small Business Administration 14925 Kingsport Road Fort Worth, TX 76155 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
3.156	Nonpriority creditor's name and mailing address United Rentals File 51122 Los Angeles, CA 90074 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$6,923.00

Debtor White River Contracting LLC		Case number (if known) 9:20-bk-90251
Name		

3.157	Nonpriority creditor's name and mailing address United Rentals NA C/O Jacqueline Martinez 1119 West Southern Ave. Suite 200 Mesa, AZ 85201 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,013.00
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3.158	Nonpriority creditor's name and mailing address Vandermeer Forest Products 8801 South 187th Street Kent, WA 98031 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,414.00
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3.159	Nonpriority creditor's name and mailing address Verizon PO Box 650051 Dallas, TX 75265 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,874.00
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3.160	Nonpriority creditor's name and mailing address Weatherall Northwest 658 Hwy 93 South Hamilton, MT 59840 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$434.90
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3.161	Nonpriority creditor's name and mailing address West Bank Solutions PO Box 51006 Los Angeles, CA 90051 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$5,637.00
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3.162	Nonpriority creditor's name and mailing address Western States Equipment PO Box 3805 Seattle, WA 98124 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$3,238.00
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3.163	Nonpriority creditor's name and mailing address Western States Fire Protection PO Box 908 Missoula, MT 59806 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>6578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$5,916.00
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Debtor **White River Contracting LLC**
NameCase number (if known) **9:20-bk-90251**

3.164 Nonpriority creditor's name and mailing address

Wiesner Media LLC
PO Box 5721
Denver, CO 80217Date(s) debt was incurred 2019Last 4 digits of account number 6578As of the petition filing date, the claim is: *Check all that apply.***\$3,030.00**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: Trade debtIs the claim subject to offset? ☒ No ☐ Yes

3.165 Nonpriority creditor's name and mailing address

Wyoming Mechanical Plumbing
PO Box 2829
Jackson, WY 83001Date(s) debt was incurred 2019Last 4 digits of account number 6578As of the petition filing date, the claim is: *Check all that apply.***\$146,843.41**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☒
- Disputed

Basis for the claim: Trade debtIs the claim subject to offset? ☐ No ☒ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Baird Holm LLP 1700 Farnam Street Suite 1500 Omaha, NE 68102	Line <u>3.103</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Boone Karlberg PC Attn: Chris Decker Attn: Dean Stensland PO Box 9199 Missoula, MT 59807	Line <u>3.21</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Brown Law Firm PC Attn: Robert Sterup 315 North 24th Street Billings, MT 59101	Line <u>3.52</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Goetz, Baldwin & Geddes PC Attn: J. Devlan Geddes 35 North Grand Ave. PO Box 6580 Bozeman, MT 59771	Line <u>3.67</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	Jaffe & Asher LLP Attn: Mr. Dennis Pons 600 Third Ave. New York, NY 10016	Line <u>3.14</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	Viscomi, Gersh, Simpson & Joos Attn: Brian Joos 121 Wisconsin Ave. Whitefish, MT 59937	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

	Total of claim amounts
5a.	\$ 417,107.85

Debtor **White River Contracting LLC**
Name

Case number (if known) **9:20-bk-90251**

5b. Total claims from Part 2

5b. + \$ **8,557,795.60**

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ **8,974,903.45**

Fill in this information to identify the case:

Debtor name **White River Contracting LLC**

United States Bankruptcy Court for the: **DISTRICT OF MONTANA**

Case number (if known) **9:20-bk-90251**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Residential cost-plus construction contract**

State the term remaining

List the contract number of any government contract

**Gary Hannon
Darby, MT 59829**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Package onsite assembly contract**

State the term remaining

List the contract number of any government contract

**John Campbell
Allenspark, CO 80510**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Residential cost-plus construction contract**

State the term remaining

List the contract number of any government contract

**Kurt and Diane Ward
Whitehall, MT 59759**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Package onsite assembly contract**

State the term remaining

List the contract number of any government contract

**Laurie and Stephen Hanten
San Juan Capistrano, CA 92675**

Debtor 1 **White River Contracting LLC**
First Name Middle Name Last Name

Case number (if known) **9:20-bk-90251**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Purchase agreement**

State the term remaining

List the contract number of any government contract

**Mike Roth
Auburn Hills, MI 48326**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Residential cost-plus construction contract**

State the term remaining

List the contract number of any government contract

**Neil and Debra Mangum
Payson, AZ 85541**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Residential design-build agreement**

State the term remaining

List the contract number of any government contract

**Rodney and Kathy Cook
Orlando, OK 73073**

Fill in this information to identify the case:

Debtor name White River Contracting LLCUnited States Bankruptcy Court for the: DISTRICT OF MONTANACase number (if known) 9:20-bk-90251☐ Check if this is an amended filingOfficial Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Craig Rostad

524 Arrow Hill Drive
Hamilton, MT 59840

Builders FirstSource

☐ D _____
☒ E/F 3.26
☐ G _____

2.2 Craig Rostad

524 Arrow Hill Drive
Hamilton, MT 59840Mountain Village
Development LLC☐ D _____
☒ E/F 3.103
☐ G _____

2.3 Craig Rostad

524 Arrow Hill Drive
Hamilton, MT 59840Rocky Mountain
Bank☒ D 2.11
☐ E/F _____
☐ G _____

2.4 Craig Rostad

524 Arrow Hill Drive
Hamilton, MT 59840Montana Department
of Commerce☐ D _____
☒ E/F 3.99
☐ G _____

2.5 Craig Rostad

524 Arrow Hill Drive
Hamilton, MT 59840Montana Department
of Commerce☒ D 2.8
☐ E/F _____
☐ G _____

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Jeremy Oury	235 Central Ave. Suite B Whitefish, MT 59937	Builders FirstSource	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.26</u> <input type="checkbox"/> G _____
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2.7	Jeremy Oury	235 Central Ave. Suite B Whitefish, MT 59937	Mountain Village Development LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.103</u> <input type="checkbox"/> G _____
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2.8	Mike Turley	PO Box 1319 Hamilton, MT 59840	Builders FirstSource	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.26</u> <input type="checkbox"/> G _____
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2.9	Mike Turley	PO Box 1319 Hamilton, MT 59840	Mountain Village Development LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.103</u> <input type="checkbox"/> G _____
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2.10	Terry Cleveland	136 Snowberry Street Hamilton, MT 59840	Builders FirstSource	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.26</u> <input type="checkbox"/> G _____
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2.11	Terry Cleveland	136 Snowberry Street Hamilton, MT 59840	Mountain Village Development LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.103</u> <input type="checkbox"/> G _____
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2.12	Terry Cleveland	136 Snowberry Street Hamilton, MT 59840	Rocky Mountain Bank	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Terry Cleveland	136 Snowberry Street Hamilton, MT 59840	Montana Department of Commerce	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.99</u> <input type="checkbox"/> G _____
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Debtor White River Contracting LLC

Case number (if known) 9:20-bk-90251

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14 Terry Cleveland 136 Snowberry Street
Hamilton, MT 59840

Montana Department
of Commerce

☒ D 2.8
☐ E/F _____
☐ G _____

Fill in this information to identify the case:Debtor name White River Contracting LLCUnited States Bankruptcy Court for the: DISTRICT OF MONTANACase number (if known) 9:20-bk-90251☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:From 1/01/2020 to **Filing Date**

Subject to review and adjustment by accountant.

Sources of revenue

Check all that apply

☐ Operating a business**Operating a Business****- Net Income**☒ Other (\$1,712,427.00)**Gross revenue**

(before deductions and exclusions)

\$2,360,839.00**For prior year:**From 1/01/2019 to 12/31/2019

Subject to review and adjustment by accountant.

☐ Operating a business**Operating a Business****- Net Income**☒ Other (\$2,864,657.00)**\$12,222,870.00****For year before that:**From 1/01/2018 to 12/31/2018☐ Operating a business**Operating a Business****- Net Income**☒ Other **\$2,443,046.00****\$21,556,534.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from**

(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**

Check all that apply

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Allied Benefit System Inc. 200 West Adams Street Suite 500 Chicago, IL 60606	Various dates 9/2020 - 11/2020	\$19,325.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Browning Kaleczyc Berry & Hoven PC 201 Railroad Street West #300 Missoula, MT 59802	Various dates 9/2020 - 11/2020	\$21,451.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. Nelson Trucking LLC 9777 Martin Luther King Jr Way South Seattle, WA 98118	Various dates 9/2020 - 11/2020	\$7,917.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Granite Mountain Electric LLC 101 Rampart Drive Butte, MT 59701	Various dates 9/2020 - 11/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Quest Enterprises Inc. 1269 Meridian Road #A Victor, MT 59875	Various dates 9/2020 - 11/2020	\$10,490.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Sundance Plumbing & Heating 357 Lupine Lane Butte, MT 59701	Various dates 9/2020 - 11/2020	\$15,509.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. BMC 7320 Expressway Missoula, MT 59808	Various dates 9/2020 - 11/2020	\$14,702.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. Kergos Construction LLC 655 Chinook Road Broken Bow, OK 74728	Various dates 9/2020 - 11/2020	\$15,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.9. Western Drywall 3903 Cheyenne Street Suite D Cheyenne, WY 82001	Various dates 9/2020 - 11/2020	\$13,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 General One, Inc. 195 Sapphire Court Whitefish, MT 59937	Various dates 9/2020 - 11/2020	\$8,065.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 AZ Roofing B Street Butte, MT 59701	Various dates 9/2020 - 11/2020	\$30,937.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 Capital One Bank PO Box 30285 Salt Lake City, UT 84130	Various dates 9/2020 - 11/2020	\$11,500.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Various dates 9/2020 - 11/2020	\$38,567.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Tax deposit</u>
3.14 Synchrony Bank / Conoco PO Box 965018 Orlando, FL 32896	Various dates 9/2020 - 11/2020	\$6,883.95	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 Northwestern Energy Butte, MT 59707	Various dates 9/2020 - 11/2020	\$9,909.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

Creditor's name and address	Describe of the Property	Date	Value of property
Komatsu America Corp. 8770 W. Bryn Mawr Ave. Suite 100 Chicago, IL 60631	Komatsu Fork Lift 880431 TMT55ht, H&E Equipment Gehl RS*-44 Teles Handler		\$110,000.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Mountain Village Development LLC vs. White River Contracting et al. DV-19-257	Breach of contract	Ravalli County District Court Hamilton, MT 59840	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Rocky Mountain Bank vs. White River Contracting et al. DV-19-391	Foreclosure / collection	Ravalli County District Court Hamilton, MT 59840	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	American Express vs. White River Contracting 655581/2019	Collections	Supreme Court State of New York New York, NY 10016	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	Earth Elements Design Center vs. White River Contracting DV-19-1361B	Breach of contract	Gallatin County District Court 615 South 16th Ave. Bozeman, MT 59715	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Big Sky Insulation vs. White River Contracting 2019 CV 030835	Breach of contract	Larimer County District Court Greeley, CO 80631	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	Pro Build vs. White River Contracting et al. DV-20-305	Breach of contract	Ravalli County District Court Hamilton, MT 59840	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Cadwallader vs. White River Contracting 22-20-0284	Breach of contract	Fremont County District Court Saint Anthony, ID 83445	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	ICON Group vs White River Contracting et al. 2019 CV 31048	Breach of contract	Larimer County District Court Greeley, CO 80631	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.9.	GCI Company vs. White River Contracting 2020 CV 30004	Breach of contract	Larimer County District Court Greeley, CO 80631	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Shimanek Law PLLC 317 East Spruce Street Missoula, MT 59802	Attorney Fees (Received \$21,717.00 - \$3,000.00 was used for pre-petition fees and costs, \$1717.00 was used for the Court Filing Fee, and \$17,000.00 will be held in trust)	11/2/2020	\$21,717.00
Email or website address matt@shimaneklaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Unknown 3rd Party	1999 GMC 3500 Truck with poor transmission.	2019/2020	\$1,500.00
	Relationship to debtor None			
13.2	Unknown 3rd Party	2015 GMC Sierra sold to eliminate payment, no cash proceeds.	2019/2020	\$0.00
	Relationship to debtor None			
13.3	Unknown 3rd Party	2014 Chevrolet Silverado sold to eliminate payment, no cash proceeds.	2019/2020	\$0.00
	Relationship to debtor None			
13.4	Unknown 3rd Party	2012 GMC Sierra sold to eliminate payment, no cash proceeds.	2019/2020	\$0.00
	Relationship to debtor None			
13.5	Unknown 3rd Party	224 feet of lumber racks.	2020	\$10,800.00
	Relationship to debtor None			
13.6	1978 LLC 1857 Highway 93 S. Hamilton, MT 59840	Certain intellectual property related to Whisper Creek including but not limited to the internet site, domain names, unregistered trademarks, trade secrets etc. Transferred upon assumption by Buyer of liabilities associated with certain unfinished work contracts totaling approx \$256,522.00 in liability.	8/3/2020	\$0.00
	Relationship to debtor None			

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.7 Rocky Mountain Building Comp. 207 Lincoln Lane Hamilton, MT 59840	Certain intellectual property related to Rocky Mountain Log Homes including but not limited to the internet site, domain names, unregistered trademarks, trade secrets etc. Transferred upon assumption by Buyer of liabilities associated with certain unfinished work contracts totaling approx \$336,938.00 in liability.	9/1/2020	\$0.00
Relationship to debtor None			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Morgan Haynes CPA WIPFLI LLP 777 East Main Suite 201 Bozeman, MT 59715	2016 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 9

Debtor **White River Contracting LLC**Case number (if known) **9:20-bk-90251**

in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Craig Rostad	524 Arrow Hill Road Hamilton, MT 59840	Managing Member	56%
Name	Address	Position and nature of any interest	% of interest, if any
Terry Cleveland	136 Snowberry Street Hamilton, MT 59840	Member	34%
Name	Address	Position and nature of any interest	% of interest, if any
Michael Turley	PO Box 1319 Hamilton, MT 59840	Member	5%
Name	Address	Position and nature of any interest	% of interest, if any
Jeremy Oury	235 Central Ave. Suite B Whitefish, MT 59937	Member	5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Craig Rostad 524 Arrow Hill Drive Hamilton, MT 59840	Distributions \$31,500.00 Payroll (Gross) \$154,434.00	Various dates 11/2019 - 11/2020	Compensation for services
	Relationship to debtor Managing Member			
30.2	Terry Cleveland 136 Snowberry Street Hamilton, MT 59840	Distributions \$3000.00 Payroll (Gross) \$102,253.77	Various dates 11/2019 - 11/2020	Compensation for services
	Relationship to debtor Member			
30.3	Mike Turley PO Box 1319 Hamilton, MT 59840	Distributions \$2000.00	Various dates 11/2019 - 11/2020	
	Relationship to debtor Member			

Debtor White River Contracting LLCCase number (if known) 9:20-bk-90251

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 23, 2020/s/ Craig Rostad

Signature of individual signing on behalf of the debtor

Craig Rostad

Printed name

Position or relationship to debtor Managing MemberAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Montana

In re White River Contracting LLC

Debtor(s)

Case No. 9:20-bk-90251Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	21,717.00
Prior to the filing of this statement I have received	\$	21,717.00
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 23, 2020

Date

/s/ Matt Shimanek

Matt Shimanek

Signature of Attorney

Shimanek Law PLLC

317 East Spruce Street

Missoula, MT 59802

406-544-8049

matt@shimaneklaw.com

Name of law firm

**United States Bankruptcy Court
District of Montana**

In re **White River Contracting LLC**

Debtor(s)

Case No. **9:20-bk-90251**
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Craig Rostad 524 Arrow Hill Drive Hamilton, MT 59840			Member
Jeremy Oury 235 Central Ave. Suite B Whitefish, MT 59937			Member
Mike Turley PO Box 1319 Hamilton, MT 59840			Member
Terry Cleveland 136 Snowberry Street Hamilton, MT 59840			Member

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Managing Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 23, 2020**

Signature **/s/ Craig Rostad**
Craig Rostad

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Montana**

In re **White River Contracting LLC**

Debtor(s)

Case No. **9:20-bk-90251**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **November 23, 2020**

/s/ Craig Rostad

Craig Rostad/Managing Member

Signer/Title